

3910 California Integrated Waste Management Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$141	-
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$141	\$150	\$-
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$114	\$150	\$-
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,842	\$4,592	\$4,934
Allocation for employee compensation	-	141	-
Adjustment per Section 3.60	-11	21	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(333)	(226)	(266)
Public Resources Code Section 48653 (a)(4)	-	1,630	716
Public Resources Code Section 48653(a)(1)	3,690	3,300	3,300
Public Resources Code Section 48656	4	10	10
Totals Available	\$8,525	\$9,694	\$8,960
Unexpended balance, estimated savings	-1,032	-	-
TOTALS, EXPENDITURES	\$7,493	\$9,694	\$8,960
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	-
TOTALS, EXPENDITURES	\$200	\$200	\$-
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,664	\$21,166	\$21,977
Allocation for employee compensation	47	275	-
Adjustment per Section 3.60	-18	35	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(333)	(400)	(400)
Totals Available	\$28,693	\$21,476	\$21,977
Unexpended balance, estimated savings	-1,430	-	-
TOTALS, EXPENDITURES	\$27,263	\$21,476	\$21,977
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,143	\$934	\$970
Allocation for employee compensation	-	25	-
Adjustment per Section 3.60	-12	4	-
Public Resources Code Section 42023.1	199	3,489	3,309
Totals Available	\$2,330	\$4,452	\$4,279
Unexpended balance, estimated savings	-307	-	-
TOTALS, EXPENDITURES	\$2,023	\$4,452	\$4,279
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$593	\$548	\$572

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Allocation for employee compensation	8	16	-
Adjustment per Section 3.60	-1	2	-
Public Resources Code Section 48028	<u>5,000</u>	<u>5,030</u>	<u>5,020</u>
Totals Available	\$5,600	\$5,596	\$5,592
Unexpended balance, estimated savings	<u>-279</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,321	\$5,596	\$5,592
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,383	\$42,869	\$43,780
Allocation for employee compensation	81	1,384	-
Adjustment per Section 3.60	-165	207	-
003 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Account)	(5,000)	(5,000)	(5,000)
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	(334)
006 Budget Act appropriation	<u>640</u>	<u>640</u>	<u>640</u>
Totals Available	\$41,939	\$45,100	\$44,420
Unexpended balance, estimated savings	<u>-4,029</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$37,910	\$45,100	\$44,420
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	<u>-162</u>	<u>-192</u>	<u>-192</u>
NET TOTALS, EXPENDITURES	\$37,748	\$44,908	\$44,228
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,064	\$1,083	\$1,107
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	<u>-1</u>	<u>1</u>	<u>-</u>
Totals Available	\$1,063	\$1,088	\$1,107
Unexpended balance, estimated savings	<u>-378</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$685	\$1,088	\$1,107
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	\$91	\$91	-
Budget Adjustment	<u>4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$95	\$91	\$-
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Westley Tire Fire Net Settlement Payment)	<u>\$929</u>	<u>\$351</u>	<u>\$307</u>
TOTALS, EXPENDITURES	\$929	\$351	\$307
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$119	\$336	\$335
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$200</u>	<u>\$162</u>	<u>\$162</u>
Totals Available	\$200	\$162	\$162
Unexpended balance, estimated savings	<u>-162</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$38	\$162	\$162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	\$7,580	\$9,141	\$9,906
Allocation for employee compensation	-	88	-
Adjustment per Section 3.60	-3	14	-
Public Resources Code Section 42476	<u>44,880</u>	<u>58,415</u>	<u>59,704</u>
Totals Available	\$52,457	\$67,658	\$69,610
Unexpended balance, estimated savings	<u>-5,875</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$46,582</u>	<u>\$67,658</u>	<u>\$69,610</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$128,610	\$156,162	\$156,557
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	<u>\$11,404</u>	<u>\$11,630</u>	<u>\$10,716</u>
TOTALS, EXPENDITURES	\$11,404	\$11,630	\$10,716
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$4,000</u>	<u>\$17,300</u>	<u>\$17,300</u>
TOTALS, EXPENDITURES	\$4,000	\$17,300	\$17,300
Loan repayments per Public Resources Code Section 42872	<u>-530</u>	<u>-465</u>	<u>-465</u>
NET TOTALS, EXPENDITURES	\$3,470	\$16,835	\$16,835
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	<u>\$12,638</u>	<u>\$10,000</u>	<u>\$10,000</u>
TOTALS, EXPENDITURES	\$12,638	\$10,000	\$10,000
Loan repayments per Public Resources Code Section 42023.1(b)	<u>-10,174</u>	<u>-1,385</u>	<u>-1,385</u>
NET TOTALS, EXPENDITURES	\$2,464	\$8,615	\$8,615
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$5,904</u>	<u>\$5,904</u>	<u>\$6,404</u>
TOTALS, EXPENDITURES	\$5,904	\$5,904	\$6,404
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$23,242</u>	<u>\$42,984</u>	<u>\$42,570</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$151,852	\$199,146	\$199,127

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